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Financial recovery organization on the basis of cash flow management

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Abstract

© 2015, Mediterranean Center of Social and Educational Research. All rights reserved. The article contains a group of guidelines that will enable enterprises in a crisis to seek additional funds for financial recovery of the organization. In the system of financial recovery is first necessary to actively use it for internal reserves of financial stabilization. To maintain the liquidity of the company in the short term in a crisis, it is necessary to increase the cash flow. The article deals with activities that will increase the amount of money in the enterprise.

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Keywords

Cash flow, Crisis, Financial improvement, Financial management